

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **Sigma Healthcare Limited (SIG)**
ACN/ARSN **ACN 088 417 403**

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 **03/10/2024**
The previous notice was given to the company on **20/06/2024**
The previous notice was dated **18/06/2024**

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	101,192,019	6.20%	83,841,389	5.138%

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				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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

6. Addresses

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

Name	Address
Perpetual Limited (PPT)	18/123 Pitt Street, Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street, Sydney, NSW 2000
Sigma Healthcare Limited (SIG)	Level 6, 2125 Dandenong Road, Clayton, VIC 3168

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here *Sylvie Dimarco* date 07/10/2024

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 07/10/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	BNP Paribas Nominees Pty Ltd	2024-06-19	Purchase	13,857.74	10,995	10,995
PIML	BNP Paribas Nominees Pty Ltd	2024-06-27	Purchase	89,600.49	71,644	71,644
PIML	BNP Paribas Nominees Pty Ltd	2024-06-27	Purchase	98,188.85	78,709	78,709
PIML	BNP Paribas Nominees Pty Ltd	2024-10-01	Purchase	40,264.00	23,008	23,008
PIML	BNP Paribas Nominees Pty Ltd	2024-10-01	Purchase	17,505.25	10,003	10,003
PIML	BNP Paribas Nominees Pty Ltd	2024-10-02	Purchase	30,076.78	17,120	17,120
PIML	Citicorp Nominees Pty Ltd	2024-06-20	Sale	-40,924.43	-31,663	-31,663
PIML	Citicorp Nominees Pty Ltd	2024-06-27	Purchase	14,499.02	11,553	11,553
PIML	Citicorp Nominees Pty Ltd	2024-07-12	Purchase	26,313.11	20,319	20,319
PIML	Citicorp Nominees Pty Ltd	2024-07-16	Sale	-174,225.63	-129,915	-129,915
PIML	Citicorp Nominees Pty Ltd	2024-07-26	Sale	-4,061.20	-3,118	281,156
PIML	Citicorp Nominees Pty Ltd	2024-07-29	Sale	-6,410.01	-4,993	-4,993
PIML	Citicorp Nominees Pty Ltd	2024-07-29	Sale	-1,790.13	-1,394	-1,394
PIML	Citicorp Nominees Pty Ltd	2024-08-05	Purchase	12,308.94	9,769	9,769
PIML	Citicorp Nominees Pty Ltd	2024-08-07	Purchase	8,718.24	7,088	7,088
PIML	Citicorp Nominees Pty Ltd	2024-08-21	Purchase	11,179.47	9,089	9,089
PIML	Citicorp Nominees Pty Ltd	2024-09-09	Purchase	20,859.30	16,555	16,555
PIML	Citicorp Nominees Pty Ltd	2024-10-01	Purchase	32,832.88	20,588	20,588
PIML	Citicorp Nominees Pty Ltd	2024-10-01	Purchase	5,839.38	3,481	3,481
PIML	Citicorp Nominees Pty Ltd	2024-10-02	Sale	-107,537.28	-56,009	-56,009
PIML	Citicorp Nominees Pty Ltd	2024-10-03	Sale	-112,362.00	-56,181	-56,181
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-19	Purchase	24,239.38	19,232	19,232
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-19	Purchase	15,344.97	12,175	12,175
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-19	Purchase	13,831.27	10,974	10,974
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-19	Purchase	33,808.85	29,399	29,399
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-19	Purchase	157,150.95	136,653	136,653
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-20	Sale	-449,063.62	-347,438	-347,438
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-20	Sale	-1,535,504.22	-1,188,011	-1,188,011
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-20	Sale	-324,469.20	-251,040	-251,040
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-20	Sale	-313,718.19	-242,722	-242,722
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-27	Purchase	156,694.56	125,292	125,292
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-27	Purchase	171,713.53	137,647	137,647
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-27	Purchase	98,984.01	79,147	79,147
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-27	Purchase	108,470.68	86,951	86,951
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-27	Purchase	89,417.90	71,498	71,498
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-27	Purchase	97,988.00	78,548	78,548
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-03	Sale	-13,514.23	-10,733	-10,733
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-04	Sale	-33,395.88	-26,206	-26,206

PIML	HSBC Custody Nominees (Australia) Limited	2024-07-09	Sale	-32,836.89	-25,554	-25,554
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-1,009,748.59	-793,752	-793,752
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-16	Sale	-1,547,429.08	-1,153,873	-1,153,873
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-16	Sale	-334,364.62	-249,326	-249,326
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-17	Sale	-351,683.05	-258,116	-258,116
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-17	Sale	-110,726.29	-81,267	-81,267
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-17	Sale	-176,486.82	-129,058	-129,058
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-17	Sale	-175,841.53	-129,058	-129,058
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-17	Sale	-764,686.78	-561,238	-561,238
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-17	Sale	-240,759.20	-176,704	-176,704
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-17	Sale	-383,746.48	-280,619	-280,619
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-17	Sale	-382,343.39	-280,619	-280,619
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-17	Sale	-246,130.18	-180,646	-180,646
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-17	Sale	-77,493.55	-56,876	-56,876
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-17	Sale	-123,516.70	-90,323	-90,323
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-17	Sale	-123,065.09	-90,323	-90,323
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-18	Sale	-388,759.90	-287,438	-287,438
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-18	Sale	-1,516,681.33	-1,121,391	-1,121,391
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-18	Sale	-285,542.51	-211,122	-211,122
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-26	Sale	-149,969.85	-115,140	281,156
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-26	Sale	-29,553.73	-22,690	281,156
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-26	Sale	-48,080.49	-36,914	281,156
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-26	Sale	-68,830.61	-52,845	281,156
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Sale	-107,745.48	-83,927	-83,927
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Sale	-30,096.98	-23,437	-23,437
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Sale	-74,610.60	-58,117	-58,117
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Sale	-20,840.71	-16,229	-16,229
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Sale	-234,496.34	-182,658	-182,658
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Sale	-65,502.69	-51,008	-51,008
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Sale	-46,107.68	-35,915	-35,915
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Sale	-12,878.89	-10,029	-10,029
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Purchase	17,670.78	13,914	13,914
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Purchase	12,188.28	9,616	9,616
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Purchase	18,410.50	14,699	14,699
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Purchase	107,594.76	85,904	85,904
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Sale	-75,160.07	-58,545	-58,545
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Sale	-20,994.81	-16,349	-16,349
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-30	Sale	-505,994.59	-394,082	-394,082
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-30	Purchase	31,835.55	24,928	24,928
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-31	Sale	-751,153.58	-581,894	-581,894
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-31	Purchase	5,027.26	3,930	3,930
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-31	Purchase	48,354.65	37,851	37,851
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-01	Purchase	875.52	684	684

PIML	HSBC Custody Nominees (Australia) Limited	2024-08-02	Purchase	2,230.12	1,756	1,756
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-02	Purchase	48,144.42	37,787	37,787
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-02	Purchase	567	450	450
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-02	Purchase	29,649.08	23,490	23,490
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-05	Purchase	129,443.24	104,314	104,314
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-05	Purchase	204,966.84	164,632	164,632
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-05	Purchase	160,282.54	129,354	129,354
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-01	Purchase	32,137.55	19,158	19,158
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-01	Purchase	517,035.75	295,449	295,449
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-01	Purchase	224,798.00	128,456	128,456
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-01	Purchase	16,677.71	9,942	9,942
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-01	Purchase	268,317.00	153,324	153,324
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-01	Purchase	116,658.50	66,662	66,662
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-01	Purchase	30,946.52	18,448	18,448
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-01	Purchase	474,192.25	270,967	270,967
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-01	Purchase	206,171.00	117,812	117,812
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-01	Purchase	222,494.26	139,516	139,516
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-01	Purchase	39,572.23	23,590	23,590
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-01	Purchase	17,654.01	10,524	10,524
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-01	Purchase	284,030.25	162,303	162,303
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-01	Purchase	123,492.25	70,567	70,567
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-02	Sale	-1,669,752.96	-869,663	-869,663
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-02	Purchase	112,324.11	63,936	63,936
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-02	Purchase	60,698.17	34,550	34,550
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-02	Purchase	97,020.44	55,225	55,225
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-02	Sale	-3,638,031.36	-1,894,808	-1,894,808
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-02	Sale	-734,753.28	-382,684	-382,684
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-02	Purchase	59,775.83	34,025	34,025
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-02	Sale	-1,162,381.44	-605,407	-605,407
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Sale	-1,737,020.00	-868,510	-868,510
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Sale	-2,180,285.10	-1,076,684	-1,076,684
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Sale	-814,690.97	-398,408	-398,408
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Sale	-207,742.03	-101,592	-101,592
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Sale	-3,782,560.00	-1,891,280	-1,891,280
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Sale	-768,842.00	-384,421	-384,421
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Sale	-584,564.00	-292,282	-292,282
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Sale	-1,208,566.00	-604,283	-604,283
PIML	JPMorgan Nominees Australia Limited	2024-06-19	Purchase	97,166.73	77,094	77,094
PIML	JPMorgan Nominees Australia Limited	2024-06-27	Purchase	628,342.79	502,419	502,419
PIML	JPMorgan Nominees Australia Limited	2024-06-27	Purchase	688,560.69	551,956	551,956
PIML	JPMorgan Nominees Australia Limited	2024-07-17	Purchase	925,338.96	677,904	677,904
PIML	JPMorgan Nominees Australia Limited	2024-08-08	Purchase	76,729.86	62,382	62,382
PIML	JPMorgan Nominees Australia Limited	2024-09-18	Purchase	417,169.01	298,306	298,306

PIML	JPMorgan Nominees Australia Limited	2024-10-01	Purchase	150,740.15	89,860	89,860
PIML	JPMorgan Nominees Australia Limited	2024-10-01	Purchase	2,425,209.50	1,385,834	1,385,834
PIML	JPMorgan Nominees Australia Limited	2024-10-01	Purchase	1,054,439.75	602,537	602,537
PIML	JPMorgan Nominees Australia Limited	2024-10-02	Purchase	493,940.77	281,156	281,156
PIML	National Nominees Pty Ltd	2024-07-11	Sale	-74,084.51	-58,237	-58,237
PIML	State Street Bank and Trust	2024-06-19	Purchase	31,376.56	24,229	24,229
PIML	State Street Bank and Trust	2024-06-26	Purchase	32,579.19	26,116	26,116
PIML	State Street Bank and Trust	2024-09-02	Purchase	12,433.30	9,601	9,601
PIML	State Street Bank and Trust	2024-09-10	Purchase	15,329.33	12,023	12,023
PIML	State Street Bank and Trust	2024-10-01	Purchase	1,586.92	946	946
PIML	State Street Bank and Trust	2024-10-01	Purchase	15,951.25	9,115	9,115
PIML	State Street Bank and Trust	2024-10-01	Purchase	6,935.25	3,963	3,963
PIML	State Street Bank and Trust	2024-10-02	Purchase	34,693.51	19,512	19,512
PIML	UBS Nominees Pty Ltd	2024-06-20	Sale	-955,320.36	-739,126	-739,126
PIML	UBS Nominees Pty Ltd	2024-07-16	Sale	-3,952,658.71	-2,947,383	-2,947,383
PIML	UBS Nominees Pty Ltd	2024-07-26	Sale	-92,150.57	-70,749	281,156
PIML	UBS Nominees Pty Ltd	2024-07-29	Sale	-144,731.76	-112,737	-112,737
PIML	UBS Nominees Pty Ltd	2024-07-29	Sale	-40,428.08	-31,482	-31,482
PIML	UBS Nominees Pty Ltd	2024-08-08	Sale	-12,039.28	-9,790	-9,790
PIML	UBS Nominees Pty Ltd	2024-10-01	Purchase	698,425.86	437,951	437,951
PIML	UBS Nominees Pty Ltd	2024-10-01	Purchase	124,220.55	74,051	74,051
PIML	UBS Nominees Pty Ltd	2024-10-02	Sale	-2,287,543.68	-1,191,429	-1,191,429
PIML	UBS Nominees Pty Ltd	2024-10-03	Sale	-2,390,650.00	-1,195,325	-1,195,325
PTCO	Perpetual Trustee Company Limited	2024-08-06	Purchase	967.5	750	750
PTCO	Perpetual Trustee Company Limited	2024-08-06	Sale	-912.53	-750	-750
PTCO	Perpetual Trustee Company Limited	2024-10-02	Purchase	65,000.00	50,000	50,000

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 07/10/2024

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	825,210	825,210
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	15,160	15,160
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	195,370	195,370
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	620,829	620,829
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	8,060,073	8,060,073
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	161,079	161,079
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	223,313	223,313
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	587,479	587,479
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,025,407	1,025,407
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,088,079	1,088,079
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,183,551	1,183,551
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,271,506	1,271,506
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,862,646	1,862,646
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,385,618	4,385,618
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,774,798	4,774,798
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,913,070	4,913,070
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,647,057	5,647,057
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	6,496,773	6,496,773
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	17,579,463	17,579,463
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	173,285	173,285
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	8,832,331	8,832,331
PIML	Northern Trust Company Limited	Northern Trust Company Limited	26,301	26,301
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	620,196	620,196
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	13,222,795	13,222,795
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	50,000	50,000