

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 **20/02/2026**
The previous notice was given to the company on **28/11/2025**
The previous notice was dated **26/11/2025**

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	120,552,220	7.602%	103,296,018	6.514%

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)	Level 14, 123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	Level 14, 123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited (PTCO)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Institutional Limited (PIL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Nine Entertainment Company Holdings Limited (NEC)	Level 9, 1 Denison Street, North Sydney, NSW, Australia, 2060

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here  date 24/02/2026

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 24/02/2026

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	Northern Trust Company Limited	2025-11-27	Sale	-1,740,809.40	-1,582,554	-1,582,554
PFSL	Northern Trust Company Limited	2025-12-10	Sale	-329,762.69	-292,058	-292,058
PFSL	Northern Trust Company Limited	2026-01-20	Sale	-329,449.89	-291,626	-291,626
PFSL	Northern Trust Company Limited	2026-01-22	Sale	-343,242.57	-304,401	-304,401
PFSL	Northern Trust Company Limited	2026-01-27	Sale	-346,495.67	-314,510	-314,510
PFSL	Northern Trust Company Limited	2026-02-02	Sale	-66,382.88	-56,859	-56,859
PFSL	Northern Trust Company Limited	2026-02-03	Sale	-552,669.92	-456,752	-456,752
PFSL	Northern Trust Company Limited	2026-02-03	Sale	-120,255.85	-99,385	-99,385
PFSL	Northern Trust Company Limited	2026-02-03	Sale	-80,146.77	-66,237	-66,237
PFSL	Northern Trust Company Limited	2026-02-11	Sale	-378,852.55	-329,437	-329,437
PFSL	Northern Trust Company Limited	2026-02-11	Sale	-82,434.30	-71,682	-71,682
PFSL	Northern Trust Company Limited	2026-02-11	Sale	-343,925.62	-300,162	-300,162
PFSL	Northern Trust Company Limited	2026-02-11	Sale	-54,940.10	-47,774	-47,774
PFSL	Northern Trust Company Limited	2026-02-11	Sale	-36,198.55	-31,477	-31,477
PFSL	Northern Trust Company Limited	2026-02-12	Sale	-1,404,016.74	-1,223,544	-1,223,544
PFSL	Northern Trust Company Limited	2026-02-12	Sale	-674,760.98	-588,027	-588,027
PFSL	Northern Trust Company Limited	2026-02-12	Sale	-204,548.76	-178,256	-178,256
PFSL	Northern Trust Company Limited	2026-02-12	Sale	-178,690.07	-156,389	-156,389
PFSL	Northern Trust Company Limited	2026-02-13	Sale	-35,902.91	-32,565	-32,565
PFSL	Northern Trust Company Limited	2026-02-13	Sale	-17,300.43	-15,692	-15,692
PFSL	Northern Trust Company Limited	2026-02-13	Sale	-342,104.01	-308,786	-308,786
PFSL	Northern Trust Company Limited	2026-02-16	Sale	-1,723.70	-1,567	-1,567
PFSL	Northern Trust Company Limited	2026-02-16	Sale	-830.50	-755	-755
PFSL	Northern Trust Company Limited	2026-02-17	Sale	-605,803.92	-561,866	-561,866
PFSL	Northern Trust Company Limited	2026-02-19	Sale	-257,639.22	-233,941	-233,941
PFSL	Northern Trust Company Limited	2026-02-19	Sale	-124,146.25	-112,727	-112,727
PFSL	UBS Nominees Pty Limited	2026-02-20	Sale	-161,359.00	-150,662	-150,662
PFSL	UBS Nominees Pty Limited	2026-02-20	Sale	-95,997.91	-89,567	-89,567
PIL	BNP Paribas Securities Services	2026-02-03	Sale	-253,329.23	-209,363	-209,363
PIL	BNP Paribas Securities Services	2026-02-10	Sale	-272,943.61	-237,301	-237,301
PIL	BNP Paribas Securities Services	2026-02-11	Sale	-173,655.75	-151,005	-151,005
PIL	BNP Paribas Securities Services	2026-02-11	Sale	-193,168.92	-168,207	-168,207
PIL	BNP Paribas Securities Services	2026-02-12	Sale	-500,292.79	-435,985	-435,985
PIL	BNP Paribas Securities Services	2026-02-13	Sale	-12,770.26	-11,583	-11,583
PIL	BNP Paribas Securities Services	2026-02-16	Sale	-612.70	-557	-557
PIL	BNP Paribas Securities Services	2026-02-19	Sale	-91,639.17	-83,210	-83,210
PIL	Citibank, N.A.	2026-02-03	Sale	-28,899.64	-23,884	-23,884
PIL	Citibank, N.A.	2026-02-11	Sale	-19,811.05	-17,227	-17,227
PIL	Citibank, N.A.	2026-02-12	Sale	-288,898.04	-251,763	-251,763

PIL	Citibank, N.A.	2026-02-13	Sale	-7,387.85	-6,701	-6,701
PIL	Citibank, N.A.	2026-02-16	Sale	-354.20	-322	-322
PIL	Citibank, N.A.	2026-02-19	Sale	-53,009.97	-48,134	-48,134
PIL	Citibank, N.A.	2026-02-20	Sale	-735,910.88	-687,125	-687,125
PIL	Citibank, N.A.	2026-02-20	Sale	-437,815.29	-408,486	-408,486
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-02	Sale	-180,370.58	-154,493	-154,493
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-02	Sale	-41,991.47	-35,967	-35,967
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-02	Sale	-74,286.86	-63,629	-63,629
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-03	Sale	-49,141.73	-40,613	-40,613
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-03	Sale	-54,817.84	-45,304	-45,304
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-03	Sale	-219,722.69	-181,589	-181,589
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-03	Sale	-10,416.89	-8,609	-8,609
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-11	Sale	-33,686.95	-29,293	-29,293
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-11	Sale	-37,577.40	-32,676	-32,676
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-11	Sale	-150,618.95	-130,973	-130,973
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-11	Sale	-7,140.35	-6,209	-6,209
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-12	Sale	-187,122.83	-163,070	-163,070
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-12	Sale	-306,956.25	-267,500	-267,500
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-12	Sale	-961,715.16	-838,096	-838,096
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-12	Sale	-58,692.33	-51,148	-51,148
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-12	Sale	-108,468.59	-94,526	-94,526
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-13	Sale	-4,787.06	-4,342	-4,342
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-13	Sale	-7,864.13	-7,133	-7,133
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-13	Sale	-24,600.08	-22,313	-22,313
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-13	Sale	-1,504.91	-1,365	-1,365
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-13	Sale	-2,769.48	-2,512	-2,512
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-16	Sale	-229.90	-209	-209
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-16	Sale	-377.30	-343	-343
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-16	Sale	-1,180.30	-1,073	-1,073
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-16	Sale	-72.60	-66	-66
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-16	Sale	-133.10	-121	-121
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-18	Sale	-155,273.45	-142,505	-142,505
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-18	Sale	-29,690.51	-27,249	-27,249
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-19	Sale	-34,355.05	-31,195	-31,195
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-19	Sale	-56,431.71	-51,241	-51,241
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-19	Sale	-176,529.58	-160,292	-160,292
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-19	Sale	-10,798.25	-9,805	-9,805
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-19	Sale	-19,874.06	-18,046	-18,046
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-12-19	Sale	-296,149.59	-263,995	-263,995
PIL	J.P. Morgan Nominees Australia Pty Limited	2026-02-03	Sale	-61,061.44	-50,464	-50,464
PIL	J.P. Morgan Nominees Australia Pty Limited	2026-02-10	Sale	-54,487.27	-47,372	-47,372
PIL	J.P. Morgan Nominees Australia Pty Limited	2026-02-11	Sale	-41,856.55	-36,397	-36,397
PIL	J.P. Morgan Nominees Australia Pty Limited	2026-02-11	Sale	-38,562.12	-33,579	-33,579
PIL	J.P. Morgan Nominees Australia Pty Limited	2026-02-12	Sale	-151,670.81	-132,175	-132,175
PIL	J.P. Morgan Nominees Australia Pty Limited	2026-02-13	Sale	-3,871.98	-3,512	-3,512
PIL	J.P. Morgan Nominees Australia Pty Limited	2026-02-16	Sale	-185.90	-169	-169

PIL	J.P. Morgan Nominees Australia Pty Limited	2026-02-19	Sale	-27,781.39	-25,226	-25,226
PIL	JPMorgan Nominees Australia Limited	2025-12-19	Purchase	1,255,555.43	1,111,111	1,111,111
PIL	JPMorgan Nominees Australia Limited	2026-02-03	Sale	-939,456.10	-776,410	-776,410
PIL	JPMorgan Nominees Australia Limited	2026-02-10	Sale	-1,026,708.78	-892,635	-892,635
PIL	JPMorgan Nominees Australia Limited	2026-02-11	Sale	-643,991.95	-559,993	-559,993
PIL	JPMorgan Nominees Australia Limited	2026-02-11	Sale	-726,625.98	-632,729	-632,729
PIL	JPMorgan Nominees Australia Limited	2026-02-12	Sale	-1,818,328.50	-1,584,600	-1,584,600
PIL	JPMorgan Nominees Australia Limited	2026-02-13	Sale	-46,410.84	-42,096	-42,096
PIL	JPMorgan Nominees Australia Limited	2026-02-16	Sale	-2,227.50	-2,025	-2,025
PIL	JPMorgan Nominees Australia Limited	2026-02-19	Sale	-333,044.13	-302,410	-302,410
PIL	National Nominees Limited	2026-02-03	Sale	-12,615.46	-10,426	-10,426
PIL	National Nominees Limited	2026-02-11	Sale	-8,648.00	-7,520	-7,520
PIL	National Nominees Limited	2026-02-12	Sale	-103,608.92	-90,291	-90,291
PIL	National Nominees Limited	2026-02-13	Sale	-2,657.03	-2,410	-2,410
PIL	National Nominees Limited	2026-02-16	Sale	-127.60	-116	-116
PIL	National Nominees Limited	2026-02-19	Sale	-19,062.40	-17,309	-17,309
PIL	Northern Trust Company Limited	2026-02-16	Purchase	1,441,279.75	1,322,275	1,322,275
PIL	Northern Trust Company Limited	2026-02-20	Sale	-458,182.37	-427,808	-427,808
PIL	Northern Trust Company Limited	2026-02-20	Sale	-272,587.68	-254,327	-254,327
PIL	State Street Bank & Trust Company	2026-02-03	Sale	-37,466.44	-30,964	-30,964
PIL	State Street Bank & Trust Company	2026-02-11	Sale	-25,682.95	-22,333	-22,333
PIL	State Street Bank & Trust Company	2026-02-12	Sale	-115,919.30	-101,019	-101,019
PIL	State Street Bank & Trust Company	2026-02-13	Sale	-2,961.32	-2,686	-2,686
PIL	State Street Bank & Trust Company	2026-02-16	Sale	-141.90	-129	-129
PIL	State Street Bank & Trust Company	2026-02-19	Sale	-21,252.89	-19,298	-19,298
PTCO	Perpetual Trustee Company Limited	2025-11-27	Sale	-8,406.20	-7,642	-7,642
PTCO	Perpetual Trustee Company Limited	2025-11-27	Purchase	20,900.00	19,000	19,000
PTCO	Perpetual Trustee Company Limited	2025-11-28	Sale	-5,527.39	-5,071	-5,071
PTCO	Perpetual Trustee Company Limited	2025-11-28	Sale	-1,677.31	-1,536	-1,536
PTCO	Perpetual Trustee Company Limited	2025-11-28	Sale	-2,136.40	-1,960	-1,960
PTCO	Perpetual Trustee Company Limited	2025-12-01	Purchase	12,986.70	11,860	11,860
PTCO	Perpetual Trustee Company Limited	2025-12-02	Purchase	-1,273.19	-1,152	-1,152
PTCO	Perpetual Trustee Company Limited	2025-12-02	Purchase	1,273.19	1,152	1,152
PTCO	Perpetual Trustee Company Limited	2025-12-02	Purchase	1,273.19	1,152	1,152
PTCO	Perpetual Trustee Company Limited	2025-12-02	Purchase	-2,789.52	-2,524	-2,524
PTCO	Perpetual Trustee Company Limited	2025-12-02	Purchase	2,789.52	2,524	2,524
PTCO	Perpetual Trustee Company Limited	2025-12-02	Purchase	2,789.52	2,524	2,524
PTCO	Perpetual Trustee Company Limited	2025-12-02	Purchase	-2,653.59	-2,401	-2,401
PTCO	Perpetual Trustee Company Limited	2025-12-02	Purchase	2,653.59	2,401	2,401
PTCO	Perpetual Trustee Company Limited	2025-12-02	Purchase	2,653.59	2,401	2,401
PTCO	Perpetual Trustee Company Limited	2025-12-02	Purchase	-2,803.89	-2,537	-2,537
PTCO	Perpetual Trustee Company Limited	2025-12-02	Purchase	2,803.89	2,537	2,537
PTCO	Perpetual Trustee Company Limited	2025-12-02	Purchase	2,803.89	2,537	2,537
PTCO	Perpetual Trustee Company Limited	2025-12-12	Sale	-513.00	-456	-456
PTCO	Perpetual Trustee Company Limited	2025-12-15	Purchase	521.92	466	466
PTCO	Perpetual Trustee Company Limited	2025-12-15	Purchase	11,108.53	9,821	9,821

PTCO	Perpetual Trustee Company Limited	2025-12-16	Sale	-7,790.51	-6,987	-6,987
PTCO	Perpetual Trustee Company Limited	2025-12-17	Purchase	1,966.90	1,780	1,780
PTCO	Perpetual Trustee Company Limited	2025-12-17	Sale	-13,267.83	-11,953	-11,953
PTCO	Perpetual Trustee Company Limited	2025-12-19	Purchase	2,998.82	2,678	2,678
PTCO	Perpetual Trustee Company Limited	2025-12-30	Sale	-2,492.00	-2,225	-2,225
PTCO	Perpetual Trustee Company Limited	2025-12-30	Sale	-2,994.88	-2,674	-2,674
PTCO	Perpetual Trustee Company Limited	2025-12-31	Purchase	1,012.32	912	912
PTCO	Perpetual Trustee Company Limited	2026-01-20	Sale	-10,161.93	-9,016	-9,016
PTCO	Perpetual Trustee Company Limited	2026-01-28	Purchase	4,986.30	4,533	4,533
PTCO	Perpetual Trustee Company Limited	2026-02-03	Sale	-2,013.86	-1,656	-1,656
PTCO	Perpetual Trustee Company Limited	2026-02-04	Sale	-2,899.07	-2,426	-2,426
PTCO	Perpetual Trustee Company Limited	2026-02-04	Sale	-28,854.47	-24,146	-24,146
PTCO	Perpetual Trustee Company Limited	2026-02-04	Sale	-17,259.39	-14,443	-14,443
PTCO	Perpetual Trustee Company Limited	2026-02-06	Sale	-8,010.42	-6,996	-6,996
PTCO	Perpetual Trustee Company Limited	2026-02-12	Sale	-4,359.74	-3,825	-3,825
PTCO	Perpetual Trustee Company Limited	2026-02-12	Purchase	1,473.83	1,290	1,290
PTCO	Perpetual Trustee Company Limited	2026-02-12	Sale	-1,070.27	-939	-939
PTCO	Perpetual Trustee Company Limited	2026-02-17	Sale	-2,003.80	-1,864	-1,864
PTCO	Perpetual Trustee Company Limited	2026-02-17	Sale	-2,645.52	-2,416	-2,416
PTCO	Perpetual Trustee Company Limited	2026-02-17	Sale	-2,359.73	-2,155	-2,155
PTCO	Perpetual Trustee Company Limited	2026-02-18	Sale	-2,973.18	-2,739	-2,739
PTCO	Perpetual Trustee Company Limited	2026-02-18	Sale	-4,648.60	-4,226	-4,226
PTCO	Perpetual Trustee Company Limited	2026-02-19	Purchase	3,118.28	2,848	2,848

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 24/02/2026

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PFSL	Northern Trust Company Limited	Northern Trust Company Limited	6,585,041	6,585,041
PFSL	Northern Trust Company Limited	Northern Trust Company Limited	1,530,074	1,530,074
PFSL	Northern Trust Company Limited	Northern Trust Company Limited	14,021,529	14,021,529
PFSL	UBS Nominees Pty Limited	UBS Nominees Pty Limited	2,844,504	2,844,504
PIL	BNP Paribas Securities Services	BNP Paribas Securities Services	4,802,836	4,802,836
PIL	Citibank, N.A.	Citibank, N.A.	13,834,795	13,834,795
PIL	Citibank, N.A.	Citibank, N.A.	2,758,404	2,758,404
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,847,008	2,847,008
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	9,413,363	9,413,363
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	545,144	545,144
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	975,735	975,735
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,852,895	3,852,895
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,782,539	1,782,539
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	17,411,664	17,411,664
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	1,465,247	1,465,247
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	1,667,919	1,667,919
PIL	National Nominees Limited	National Nominees Limited	993,516	993,516
PIL	National Nominees Limited	National Nominees Limited	1,162,019	1,162,019
PIL	Northern Trust Company Limited	Northern Trust Company Limited	8,604,292	8,604,292
PIL	Northern Trust Company Limited	Northern Trust Company Limited	1,322,275	1,322,275
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	4,875,219	4,875,219