

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**

To Company Name/Scheme Dicker Data Ltd

ACN/ARSN 000 969 362

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 21/09/2026

The previous notice was given to the company on 04/06/2026

The previous notice was dated 01/06/2026

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

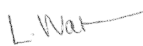
Signature

print name Lisa Warburton

capacity

Company Secretary

sign here



date

24/09/2026

Annexure A

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

21/09/2026

L. Warburton

Lisa Warburton

Company Secretary

Dated the 24/09/2026

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 Pty 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)
Igneo (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

21/09/2026

L. Warburton

Lisa Warburton

Company Secretary

Dated the 24/09/2026

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
02/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	76,615.78	6,784	Fully Paid ordinary shares	6,784
02/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	63,503.91	5,623	Fully Paid ordinary shares	5,623
02/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	740,182.54	65,540	Fully Paid ordinary shares	65,540
02/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	545,379.24	48,291	Fully Paid ordinary shares	48,291
02/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	721,875.62	63,919	Fully Paid ordinary shares	63,919
03/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	293,274.50	27,213	Fully Paid ordinary shares	27,213
03/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	331,410.73	29,124	Fully Paid ordinary shares	29,124
03/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	323,206.26	28,403	Fully Paid ordinary shares	28,403
03/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	234,970.93	21,803	Fully Paid ordinary shares	21,803
03/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	28,425.49	2,498	Fully Paid ordinary shares	2,498
03/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	164,823.44	15,294	Fully Paid ordinary shares	15,294
03/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	244,188.40	21,459	Fully Paid ordinary shares	21,459
03/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	34,297.21	3,014	Fully Paid ordinary shares	3,014
05/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	192,823.89	16,938	Fully Paid ordinary shares	16,938
05/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	36,964.17	3,247	Fully Paid ordinary shares	3,247
05/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	180,745.36	15,877	Fully Paid ordinary shares	15,877
05/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,149.86	1,770	Fully Paid ordinary shares	1,770
05/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	422,657.48	37,127	Fully Paid ordinary shares	37,127
09/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	113,814.08	10,236	Fully Paid ordinary shares	10,236
09/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	350,826.69	31,552	Fully Paid ordinary shares	31,552
09/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	300,619.51	26,671	Fully Paid ordinary shares	26,671

09/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	904,045.18	80,207	Fully Paid ordinary shares	80,207
09/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	294,809.17	26,514	Fully Paid ordinary shares	26,514
12/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	95,360.93	8,396	Fully Paid ordinary shares	8,396
12/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	148,436.40	13,069	Fully Paid ordinary shares	13,069
12/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	115,952.80	10,209	Fully Paid ordinary shares	10,209
15/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	84,303.97	7,359	Fully Paid ordinary shares	7,359
15/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,013.46	1,747	Fully Paid ordinary shares	1,747
15/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	54,605.91	4,723	Fully Paid ordinary shares	4,723
15/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	88,496.83	7,725	Fully Paid ordinary shares	7,725
15/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	156,418.24	13,529	Fully Paid ordinary shares	13,529
15/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	178,734.95	15,602	Fully Paid ordinary shares	15,602
15/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	19,818.71	1,730	Fully Paid ordinary shares	1,730
16/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	103,464.86	8,924	Fully Paid ordinary shares	8,924
16/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	68,740.83	5,929	Fully Paid ordinary shares	5,929
18/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,218.89	1,711	Fully Paid ordinary shares	1,711
18/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,218.89	1,711	Fully Paid ordinary shares	1,711
18/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	10,103.54	855	Fully Paid ordinary shares	855
18/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	21,589.66	1,827	Fully Paid ordinary shares	1,827
19/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	51,288.22	4,312	Fully Paid ordinary shares	4,312
19/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	43,949.44	3,695	Fully Paid ordinary shares	3,695
22/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	130,491.64	10,527	Fully Paid ordinary shares	10,527
22/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	101,795.13	8,212	Fully Paid ordinary shares	8,212
22/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	1,238,474.37	99,910	Fully Paid ordinary shares	99,910
22/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	1,307,854.22	105,507	Fully Paid ordinary shares	105,507
22/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	876,043.04	70,672	Fully Paid ordinary shares	70,672
22/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	1,854,692.73	149,211	Fully Paid ordinary shares	149,211
23/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	215,975.57	17,442	Fully Paid ordinary shares	17,442
23/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	245,990.75	19,866	Fully Paid ordinary shares	19,866
23/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	309,277.70	24,977	Fully Paid ordinary shares	24,977
24/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	348,389.32	28,503	Fully Paid ordinary shares	28,503

25/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	113,712.45	9,311	Fully Paid ordinary shares	9,311
25/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	154,710.48	12,668	Fully Paid ordinary shares	12,668
25/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	62,700.00	5,134	Fully Paid ordinary shares	5,134
26/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	661,497.65	54,114	Fully Paid ordinary shares	54,114
26/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	321,299.56	26,284	Fully Paid ordinary shares	26,284
26/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	209,332.50	16,950	Fully Paid ordinary shares	16,950
26/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	330,541.02	27,040	Fully Paid ordinary shares	27,040
26/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	50,241.26	4,110	Fully Paid ordinary shares	4,110
26/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	152,068.43	12,440	Fully Paid ordinary shares	12,440
30/06/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	222,601.58	18,018	Fully Paid ordinary shares	18,018
03/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	19,991.52	1,702	Fully Paid ordinary shares	1,702
03/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	238,457.33	19,522	Fully Paid ordinary shares	19,522
03/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	301,607.84	24,692	Fully Paid ordinary shares	24,692
03/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	142,583.48	12,139	Fully Paid ordinary shares	12,139
06/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	180,064.79	15,241	Fully Paid ordinary shares	15,241
06/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	259,611.82	21,974	Fully Paid ordinary shares	21,974
06/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	505,441.95	43,726	Fully Paid ordinary shares	43,726
06/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	365,146.73	31,589	Fully Paid ordinary shares	31,589
06/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	286,716.88	24,804	Fully Paid ordinary shares	24,804
06/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	38,041.66	3,291	Fully Paid ordinary shares	3,291
06/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	27,499.57	2,379	Fully Paid ordinary shares	2,379
07/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	122,904.60	10,353	Fully Paid ordinary shares	10,353
07/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	36,689.86	3,126	Fully Paid ordinary shares	3,126
07/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	96,087.11	8,094	Fully Paid ordinary shares	8,094
09/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	22,684.71	1,872	Fully Paid ordinary shares	1,872
09/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	117,689.04	9,712	Fully Paid ordinary shares	9,712
13/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	91,147.71	7,796	Fully Paid ordinary shares	7,796
13/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	31,310.55	2,585	Fully Paid ordinary shares	2,585
13/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	28,585.26	2,360	Fully Paid ordinary shares	2,360
13/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	160,808.01	13,827	Fully Paid ordinary shares	13,827

13/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	12,293.60	1,016	Fully Paid ordinary shares	1,016
13/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	572,829.94	48,995	Fully Paid ordinary shares	48,995
14/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	146,313.11	12,321	Fully Paid ordinary shares	12,321
14/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	147,856.87	12,451	Fully Paid ordinary shares	12,451
14/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	287,934.16	24,043	Fully Paid ordinary shares	24,043
14/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	217,791.90	18,186	Fully Paid ordinary shares	18,186
14/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	166,037.65	13,982	Fully Paid ordinary shares	13,982
14/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	296,401.05	24,750	Fully Paid ordinary shares	24,750
15/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	62,580.92	5,254	Fully Paid ordinary shares	5,254
15/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	19,951.09	1,675	Fully Paid ordinary shares	1,675
16/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	7,975.92	668	Fully Paid ordinary shares	668
20/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	128,726.14	10,867	Fully Paid ordinary shares	10,867
20/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	213,861.58	18,048	Fully Paid ordinary shares	18,048
20/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	453,891.90	38,500	Fully Paid ordinary shares	38,500
20/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	719,070.87	60,993	Fully Paid ordinary shares	60,993
20/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	58,593.32	4,970	Fully Paid ordinary shares	4,970
20/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	27,705.09	2,350	Fully Paid ordinary shares	2,350
20/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	66,903.95	5,648	Fully Paid ordinary shares	5,648
20/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	541,263.14	45,911	Fully Paid ordinary shares	45,911
21/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	37,749.73	3,053	Fully Paid ordinary shares	3,053
24/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	110,945.46	8,965	Fully Paid ordinary shares	8,965
24/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	24,837.43	2,007	Fully Paid ordinary shares	2,007
24/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	122,343.20	9,886	Fully Paid ordinary shares	9,886
24/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	216,891.26	17,526	Fully Paid ordinary shares	17,526
27/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	288,886.95	23,422	Fully Paid ordinary shares	23,422
28/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	24,544.99	2,004	Fully Paid ordinary shares	2,004
28/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	20,204.13	1,618	Fully Paid ordinary shares	1,618
28/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	28,084.66	2,293	Fully Paid ordinary shares	2,293
29/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	33,946.97	2,753	Fully Paid ordinary shares	2,753
31/07/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	3,319,648.08	264,936	Fully Paid ordinary shares	264,936

03/08/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	27,525.92	2,188	Fully Paid ordinary shares	2,188
03/08/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	213,111.98	16,940	Fully Paid ordinary shares	16,940
03/08/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	231,328.40	18,388	Fully Paid ordinary shares	18,388
03/08/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	24,443.72	1,943	Fully Paid ordinary shares	1,943
03/08/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	292,582.36	23,257	Fully Paid ordinary shares	23,257
07/08/2026	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	283,299.15	21,587	Fully Paid ordinary shares	21,587
10/08/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	35,477.50	2,711	Fully Paid ordinary shares	2,711
10/08/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	34,797.00	2,659	Fully Paid ordinary shares	2,659
10/08/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	139,004.80	10,622	Fully Paid ordinary shares	10,622
10/08/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	174,256.71	13,318	Fully Paid ordinary shares	13,318
11/08/2026	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	1,727.96	132	Fully Paid ordinary shares	132
12/08/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	19,842.53	1,553	Fully Paid ordinary shares	1,553
12/08/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	40,467.88	3,093	Fully Paid ordinary shares	3,093
17/08/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	63,120.07	4,870	Fully Paid ordinary shares	4,870
17/08/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	538,127.76	41,519	Fully Paid ordinary shares	41,519
17/08/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	57,896.79	4,467	Fully Paid ordinary shares	4,467
17/08/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	693,193.16	53,483	Fully Paid ordinary shares	53,483
17/08/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	607,326.54	46,858	Fully Paid ordinary shares	46,858
20/08/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	178,760.90	13,930	Fully Paid ordinary shares	13,930
20/08/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	221,301.64	17,245	Fully Paid ordinary shares	17,245
21/08/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	23,187.05	1,824	Fully Paid ordinary shares	1,824
21/08/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	244,137.80	19,205	Fully Paid ordinary shares	19,205
21/08/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	52,844.62	4,157	Fully Paid ordinary shares	4,157
21/08/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	118,782.80	9,344	Fully Paid ordinary shares	9,344
21/08/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	116,418.33	9,158	Fully Paid ordinary shares	9,158
21/08/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,199.69	1,589	Fully Paid ordinary shares	1,589
24/08/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	32,947.51	2,612	Fully Paid ordinary shares	2,612
24/08/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	123,490.08	9,790	Fully Paid ordinary shares	9,790
27/08/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	24,631.92	1,925	Fully Paid ordinary shares	1,925
27/08/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	32,680.47	2,554	Fully Paid ordinary shares	2,554

28/08/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	36,654.84	2,847	Fully Paid ordinary shares	2,847
28/08/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	276,771.73	21,497	Fully Paid ordinary shares	21,497
28/08/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	411,636.30	31,972	Fully Paid ordinary shares	31,972
28/08/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	90,330.30	7,016	Fully Paid ordinary shares	7,016
28/08/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	178,201.49	13,841	Fully Paid ordinary shares	13,841
28/08/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	184,677.57	14,344	Fully Paid ordinary shares	14,344
31/08/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	21,687.54	1,698	Fully Paid ordinary shares	1,698
01/09/2026	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	34,457.95	2,418	Fully Paid ordinary shares	2,418
02/09/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	740,100.93	50,142	Fully Paid ordinary shares	50,142
02/09/2026	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	36,838.11	2,474	Fully Paid ordinary shares	2,474
03/09/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	273,930.03	19,269	Fully Paid ordinary shares	19,269
03/09/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	393,558.51	27,684	Fully Paid ordinary shares	27,684
07/09/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	257,292.08	17,829	Fully Paid ordinary shares	17,829
07/09/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	48,387.48	3,353	Fully Paid ordinary shares	3,353
07/09/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	515,349.01	35,711	Fully Paid ordinary shares	35,711
07/09/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	110,599.95	7,664	Fully Paid ordinary shares	7,664
07/09/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	245,068.94	16,982	Fully Paid ordinary shares	16,982
08/09/2026	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	2,254.30	153	Fully Paid ordinary shares	153

09/09/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	863,994.37	58,915	Fully Paid ordinary shares	58,915
09/09/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	258,472.39	17,625	Fully Paid ordinary shares	17,625
15/09/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	68,961.28	4,753	Fully Paid ordinary shares	4,753
15/09/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	133,685.93	9,214	Fully Paid ordinary shares	9,214
15/09/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	71,398.79	4,921	Fully Paid ordinary shares	4,921
16/09/2026	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	61,468.57	4,169	Fully Paid ordinary shares	4,169
18/09/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	61,913.40	4,219	Fully Paid ordinary shares	4,219
18/09/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	168,673.30	11,494	Fully Paid ordinary shares	11,494
21/09/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	65,246.75	4,391	Fully Paid ordinary shares	4,391
21/09/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	41,412.59	2,787	Fully Paid ordinary shares	2,787
21/09/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	200,851.81	13,517	Fully Paid ordinary shares	13,517
21/09/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	203,868.22	13,720	Fully Paid ordinary shares	13,720
21/09/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	349,904.44	23,548	Fully Paid ordinary shares	23,548
21/09/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	103,687.50	6,978	Fully Paid ordinary shares	6,978