

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: VENTIA SERVICES GROUP LIMITED
ACN: 603 253 541
ASX Code: VNT

1. Details of substantial holder

Name: Insignia Financial Ltd
ACN: 100 103 722

This notice is given by Insignia Financial Ltd on behalf of itself and its subsidiaries.

The holder ceased to be a substantial holder on: 30-Sep-2026
The previous notice was given to the company on: 15-Jun-2026
The previous notice was dated: 04-Jun-2026

2. 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 as follows:

Date	Person	Nature	Consideration	Class & number (ord)
05/06/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-27,261.20	-4,394
05/06/2026	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-779,318.39	-125,530
07/06/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-3,522.93	-567
08/06/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	33,717.30	5,445
09/06/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-12,496.35	-1,992
09/06/2026	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	29,313.30	4,702
09/06/2026	OnePath Custodians Pty Limited (ACN 008 508 496)	Purchased on market	6,110.47	976
10/06/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-8,593.34	-1,347
11/06/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-18,633.77	-2,917
11/06/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-128,812.91	-38,737
11/06/2026	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	32,292.60	5,030
11/06/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-605,117.79	-94,506

12/06/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	4,869.35	744
12/06/2026	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-656.89	-101
13/06/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-1,163.89	-176
15/06/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	26.56	5
15/06/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	5,488.36	797
15/06/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-323,908.33	-48,754
15/06/2026	OnePath Custodians Pty Limited (ACN 008 508 496)	Purchased on market	1,312.05	194
15/06/2026	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-478.35	-72
16/06/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-49,901.56	-7,604
16/06/2026	OnePath Custodians Pty Limited (ACN 008 508 496)	Sold on market	-4,820.24	-740
17/06/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-50,977.78	-7,745
17/06/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-3,323,532.61	-1,017,323
17/06/2026	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	1,838,726.05	1,033,928
17/06/2026	OnePath Custodians Pty Limited (ACN 008 508 496)	Sold on market	-6,006.43	-923
17/06/2026	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-1,066.64	-162
18/06/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-32,063.55	-4,840
18/06/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-24,669.39	-3,722
18/06/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-47,582.01	-14,309
18/06/2026	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	11,002.44	1,662
18/06/2026	OnePath Custodians Pty Limited (ACN 008 508 496)	Sold on market	-9,945.93	-1,520
18/06/2026	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-145,216.32	-21,886
19/06/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-17,873.04	-2,681
19/06/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-3323.84	-499
19/06/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-21,022.44	-3,189
19/06/2026	OnePath Custodians Pty Limited (ACN 008 508 496)	Sold on market	-2,057.72	-313
19/06/2026	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-94,584.53	-14,348
20/06/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-6.68	-1
22/06/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-19,993.61	-2,989
22/06/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-15,737.51	-4,094
22/06/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-595,449.30	-88,944
22/06/2026	OnePath Custodians Pty Limited (ACN 008 508 496)	Sold on market	-2,671.36	-405
22/06/2026	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-320.90	-48
23/06/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-9,483.57	-1,400
23/06/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-1253.31	-186
23/06/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-131,139.94	-19,393
23/06/2026	OnePath Custodians Pty Limited (ACN 008 508 496)	Sold on market	-7,859.79	-1,181
23/06/2026	OnePath Custodians Pty Limited (ACN 008 508 496)	Purchased on market	981.74	141
23/06/2026	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-743.24	-110
24/06/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-79,161.07	-12,327
24/06/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-4,760.70	-713
24/06/2026	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	13,506.48	1,998
24/06/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-32,043.66	-4,788

24/06/2026	Oasis Funds Management Limited (ACN 106 045 050)	Sold on market	-6,421.16	-963
24/06/2026	OnePath Custodians Pty Limited (ACN 008 508 496)	Sold on market	-37,123.37	-5,585
24/06/2026	OnePath Custodians Pty Limited (ACN 008 508 496)	Purchased on market	3,078.74	450
24/06/2026	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-374,544.53	-56,075
25/06/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-67,378.11	-10,456
25/06/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-511,197.06	-122,719
25/06/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-1,504,979.68	-232,243
25/06/2026	Oasis Funds Management Limited (ACN 106 045 050)	Sold on market	-2,092.21	-324
25/06/2026	OnePath Custodians Pty Limited (ACN 008 508 496)	Sold on market	-7,712.75	-1,198
26/06/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-42,844.22	-6,644
26/06/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-1,685.58	-261
26/06/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	477.89	74
26/06/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-7,575.29	-1,172
26/06/2026	OnePath Custodians Pty Limited (ACN 008 508 496)	Sold on market	-6,381.32	-998
26/06/2026	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-55,955.32	-8,657
28/06/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	209.83	33
29/06/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-12,092.04	-1,901
29/06/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	108.53	17
29/06/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-1,070,065.01	-297,201
29/06/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-622,720.65	-96,815
29/06/2026	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-64,763.41	-10,061
30/06/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-4,156.44	-682
30/06/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-106,379.67	-20,833
30/06/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-80,359.46	-13,007
30/06/2026	OnePath Custodians Pty Limited (ACN 008 508 496)	Sold on market	-7,185.21	-1,175
30/06/2026	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-482,961.53	-78,210
01/07/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-3,665.74	-596
01/07/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-725,943.33	-142,960
01/07/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-1,854,828.10	-304,469
01/07/2026	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-13,868.46	-2,276
02/07/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-23,828.69	-3,890
02/07/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	269.33	44
02/07/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-506,478.10	-103,711
02/07/2026	OnePath Custodians Pty Limited (ACN 008 508 496)	Sold on market	-3,289.06	-545
02/07/2026	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-263.86	-43
03/07/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-11,879.25	-1,933
03/07/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	86.05	14
03/07/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	1,613.04	230
03/07/2026	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-285,054.61	-46,308
04/07/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	3,815.99	636
06/07/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-23,663.38	-4,009
06/07/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-2,067,498.18	-347,224

06/07/2026	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-381.21	-64
07/07/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-10,329.88	-1,771
07/07/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	23.65	4
07/07/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-57,959.63	-9,771
07/07/2026	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-630,931.99	-106,311
08/07/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	1,692.22	284
08/07/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-970,824.53	-190,123
08/07/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-2,029,178.03	-348,541
08/07/2026	OnePath Funds Management Limited (ACN 003 002 800)	Purchased on market	137,737.12	23,619
09/07/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-5,668.19	-974
09/07/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-727.74	-124
09/07/2026	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	293,383.67	50,037
10/07/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-527.20	-93
10/07/2026	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-16,835.85	-2,828
12/07/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	1,454.24	244
13/07/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	502.46	90
13/07/2026	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	165,938.80	27,934
13/07/2026	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-503.48	-85
14/07/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-3,521.22	-602
14/07/2026	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	478,259.90	80,747
14/07/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-1,993,274.25	-342,374
15/07/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-2,798.14	-492
15/07/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-288.03	-49
15/07/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	2,680.41	456
15/07/2026	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-790.31	-134
16/07/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-687.28	-123
16/07/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-981,087.41	-162,666
16/07/2026	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-282.37	-47
17/07/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	36,096.07	6,101
18/07/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	826.88	136
20/07/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	9,740.35	1,597
20/07/2026	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	784,097.31	127,751
20/07/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-101,733.30	-16,542
20/07/2026	OnePath Custodians Pty Limited (ACN 008 508 496)	Sold on market	-16,644.32	-2,747
20/07/2026	OnePath Funds Management Limited (ACN 003 002 800)	Purchased on market	113,646.66	18,473
21/07/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	24,360.70	3,915
21/07/2026	MLC Investments Ltd (ACN 004 278 899)	Purchased on	108,135.45	17,583

		market		
21/07/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-49,071.60	-7,992
22/07/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-5,088.02	-864
22/07/2026	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	46,915.74	7,641
22/07/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-1,894,108.12	-316,636
22/07/2026	OnePath Custodians Pty Limited (ACN 008 508 496)	Sold on market	-2,242.41	-380
22/07/2026	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-406.44	-68
23/07/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-10,065.56	-1,695
23/07/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-143.52	-24
23/07/2026	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	221,972.40	37,125
24/07/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-614.82	-106
24/07/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-13,734.16	-3,398
24/07/2026	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-190.60	-32
27/07/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-550.74	-99
27/07/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-8,050.21	-1,348
28/07/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-15,439.36	-2,580
28/07/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-198.13	-33
28/07/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	456.33	76
28/07/2026	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-584.19	-97
29/07/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-899.33	-143
29/07/2026	OnePath Custodians Pty Limited (ACN 008 508 496)	Sold on market	-2,047.16	-345
30/07/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	12,952.43	2,238
30/07/2026	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	69,377.64	11,988
31/07/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-3,092.31	-532
01/08/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	6,150.65	1,055
02/08/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	3,224.28	553
03/08/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-29,290.78	-4,953
03/08/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-4,320.73	-1,069
04/08/2026	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	-150,317.17	25,517
04/08/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-19,079.68	-3,149
04/08/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-11,959.79	-2,959
05/08/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-36,841.83	-6,100
05/08/2026	OnePath Custodians Pty Limited (ACN 008 508 496)	Purchased on market	7,233.95	2,389
06/08/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-15,997.74	-2,674
06/08/2026	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	840,526.38	139,497
07/08/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-11,148.86	-1,871
07/08/2026	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	252,029.66	41,713
08/08/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-732.22	-123
09/08/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	3,926.32	660
10/08/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-66,737.65	-11,208
10/08/2026	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	19,515.24	3,231
10/08/2026	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-4,597.34	-769

	800)			
11/08/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	18,378.33	3,060
11/08/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-135,958.39	-22,577
11/08/2026	OnePath Custodians Pty Limited (ACN 008 508 496)	Sold on market	-6,520.44	-1,103
12/08/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-1,418.97	-237
12/08/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	16,296.30	2,747
12/08/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-23,846.08	-3,993
12/08/2026	OnePath Custodians Pty Limited (ACN 008 508 496)	Sold on market	-4,147.39	-701
12/08/2026	OnePath Funds Management Limited (ACN 003 002 800)	Purchased on market	41,225.27	6,851
13/08/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-5,075.42	-849
13/08/2026	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	203,298.65	34,250
13/08/2026	OnePath Funds Management Limited (ACN 003 002 800)	Purchased on market	32,655.24	5,486
14/08/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	14,221.61	2,431
14/08/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-3,251.78	-660
14/08/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-3,573,976.73	-613,956
14/08/2026	OnePath Funds Management Limited (ACN 003 002 800)	Purchased on market	24,032.03	4,121
16/08/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	502.10	86
17/08/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-11,601.42	-1,981
17/08/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-1,039,442.18	-211,340
17/08/2026	OnePath Funds Management Limited (ACN 003 002 800)	Purchased on market	43,803.44	7,483
18/08/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-14,239.61	-2,455
18/08/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-4,327.19	-1,058
18/08/2026	OnePath Funds Management Limited (ACN 003 002 800)	Purchased on market	34,257.40	5,891
19/08/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-38,708.08	-6,672
19/08/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-7,429,078.94	-1,283,968
19/08/2026	OnePath Funds Management Limited (ACN 003 002 800)	Purchased on market	75,267.90	12,918
20/08/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-19,568.20	-3,529
20/08/2026	OnePath Custodians Pty Limited (ACN 008 508 496)	Purchased on market	6,734.56	1,851
20/08/2026	OnePath Funds Management Limited (ACN 003 002 800)	Purchased on market	68,529.52	12,136
21/08/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-2,139,038.53	-368,321
21/08/2026	OnePath Funds Management Limited (ACN 003 002 800)	Purchased on market	74,596.71	13,339
22/08/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-432.19	-74
24/08/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-59,565.91	-10,012
24/08/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-7,453.65	-1,275
24/08/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-3,804.45	-1,095
24/08/2026	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	333,168.29	57,005
24/08/2026	OnePath Funds Management Limited (ACN 003 002 800)	Purchased on market	52,322.10	8,893
25/08/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-31,478.29	-5,519
25/08/2026	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	329,347.87	55,898
25/08/2026	OnePath Funds Management Limited (ACN 003 002 800)	Purchased on market	70,632.35	12,060

26/08/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-5.69	-1
26/08/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	22.75	4
26/08/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	936.04	100
26/08/2026	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	6,585.02	1,118
26/08/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-14,064.08	-2,484
26/08/2026	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-4,054.79	-716
27/08/2026	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	6,202.81	52,745
27/08/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-26,341.62	-4,823
27/08/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	16,234.39	142
27/08/2026	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-94,025.20	-17,240
28/08/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	12,218.07	2,237
28/08/2026	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-1,613.38	-296
29/08/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	879.14	161
31/08/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	10,864.04	1,987
31/08/2026	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	12,168.65	2,232
01/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	23,497.87	4,319
01/09/2026	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	281,356.86	51,540
01/09/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-16,230.18	-4,196
01/09/2026	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	32,536.50	5,970
02/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-7,385.63	-1,340
02/09/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-9,108,273.33	-2,163,103
02/09/2026	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	10,843,052.30	2,190,358
03/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-724.11	-131
03/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	530.65	96
03/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	6,810.94	1,254
03/09/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-5,181,847.27	-1,188,683
03/09/2026	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	1,125,229.11	203,764
03/09/2026	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	78,860.44	14,253
03/09/2026	OnePath Funds Management Limited (ACN 003 002 800)	Purchased on market	1,124.87	203
04/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	2,124.21	378
04/09/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-3,926,426.06	-974,420
04/09/2026	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	63,408.86	11,467
05/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	1,548,877.21	276,586
07/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-17,480.83	-3,025

07/09/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-12,032.70	-2,942
07/09/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-94,191.85	-16,448
07/09/2026	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-2,701.51	-471
08/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-5,340.69	-922
08/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	10,955.65	1,911
09/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-29,631.77	-5,168
09/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-4,772.86	-835
09/09/2026	OnePath Funds Management Limited (ACN 003 002 800)	Purchased on market	37,901.22	6,558
10/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-9,436.51	-1,658
10/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-6,019.87	-1,043
10/09/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-1,695,864.54	-293,264
10/09/2026	OnePath Funds Management Limited (ACN 003 002 800)	Purchased on market	23,639.88	4,098
11/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-24,973.09	-4,398
11/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-73.82	-13
11/09/2026	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-631,173.05	-110,702
12/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-2,027.45	-353
14/09/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	137,839.78	-24,052
14/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-75,346.28	-13,154
14/09/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-11,411.02	-2,790
14/09/2026	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	11,075.10	1,943
14/09/2026	OnePath Funds Management Limited (ACN 003 002 800)	Purchased on market	1,218.29	212
15/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	29,901.32	5,180
15/09/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-3,926.38	-960
15/09/2026	OnePath Funds Management Limited (ACN 003 002 800)	Purchased on market	10,618.07	1,836
16/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-42,164.16	-7,192
16/09/2026	OnePath Funds Management Limited (ACN 003 002 800)	Purchased on market	100,854.97	17,210
17/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-31,551.28	-5,281
17/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	5.95	1
17/09/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-1,407,305.52	-237,054
17/09/2026	OnePath Funds Management Limited (ACN 003 002 800)	Purchased on market	3,755.35	634
18/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-62,286.35	-10,389
18/09/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-9,346.87	-1,558
18/09/2026	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-90,454.04	-15,076
20/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-515.40	-86
21/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-42,388.96	-7,016
21/09/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-1,721.87	-421
21/09/2026	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	12,792.00	2,132
21/09/2026	OnePath Funds Management Limited (ACN 003 002 800)	Purchased on market	5,165.77	860
22/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	10,835.39	1,779
22/09/2026	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-506,956.46	-83,584
23/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-10,785.20	-1,777

23/09/2026	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	14,768.10	2,421
23/09/2026	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-3,137.04	-515
24/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-12,822.21	-2,105
24/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Purchased on market	402.45	66
24/09/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-968,198.08	-158,866
24/09/2026	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-1,438.31	-236
25/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-3,404.28	-570
25/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-226.56	-37
26/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-511.93	-85
27/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-2,300.67	-382
28/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-10,680.65	-1,772
28/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-476.18	-79
28/09/2026	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-2,530.19	-419
29/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-3,247.94	-533
29/09/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-217,232.76	-36,092
29/09/2026	OnePath Funds Management Limited (ACN 003 002 800)	Sold on market	-1,029,333.76	-171,018
30/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-58,301.67	-9,629
30/09/2026	IOOF Investment Management Ltd (ACN 006 695 021)	Sold on market	-495.93	-81
30/09/2026	MLC Investments Ltd (ACN 004 278 899)	Sold on market	-2,340,826.24	-458,477
30/09/2026	MLC Investments Ltd (ACN 004 278 899)	Purchased on market	10,101.56	1,678

3. Associates

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name & ACN	Nature of association
Not applicable	

4. Addresses

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

Name	Address
Insignia Financial Ltd	Level 1, 800 Bourke Street Docklands Victoria 3008
VENTIA SERVICES GROUP LIMITED	Level 27/155 Miller St North Sydney NSW 2060
IOOF Investment Management Ltd	Level 1, 800 Bourke Street Docklands, VIC 3008
MLC Investments Ltd	Level 1, 800 Bourke Street Docklands, VIC 3008
Oasis Funds Management Limited	Level 1, 800 Bourke Street Docklands, VIC 3008

OnePath Custodians Pty Limited	Level 1, 800 Bourke Street Docklands, VIC 3008
OnePath Funds Management Limited	Level 1, 800 Bourke Street Docklands, VIC 3008