

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

Company Name/Scheme ASX Ltd

ACN/ARSN 008 624 691

1. Details of Substantial Holder (1)

Name AustralianSuper Pty Ltd

ACN/ARSN (if applicable) 006 457 987

There was a change in the interests of the substantial holder on 19 / 08 / 2024

The previous notice was given to the company on 27 / 05 / 2024

The previous notice was dated 21 / 05 / 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	18,524,910	9.55%	20,473,785	10.56%

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	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See 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
AustralianSuper Pty Ltd	JPMorgan Nominees Australia Ltd	JPMorgan Nominees Australia Ltd	Shareholder	ORD 20,473,785	20,473,785

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
N/A	

6. Addresses

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

Name	Address
AustralianSuper Pty Ltd	Level 30, 130 Lonsdale Street Melbourne VIC 3000

Signature

print name	Andrew Lazar	capacity	Head of Compliance, Investments & Fund Services
sign here		date	23/08/2024

Annexure A

This is Annexure A of 2 pages referred to in form 604 Notice of change of interests of substantial shareholder.

Authorised Signatory: Andrew Lazar **Date:** 23/08/2024

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
21/05/2024	JPMorgan Nominees Australia Ltd	SELL	62.80	ORD -70	-70
21/05/2024	JPMorgan Nominees Australia Ltd	BUY	62.72	ORD 544	544
22/05/2024	JPMorgan Nominees Australia Ltd	SELL	63.22	ORD -1,336	-1,336
23/05/2024	JPMorgan Nominees Australia Ltd	BUY	63.46	ORD 70	70
27/05/2024	JPMorgan Nominees Australia Ltd	SELL	64.00	ORD -206	-206
27/05/2024	JPMorgan Nominees Australia Ltd	BUY	64.31	ORD 479	479
28/05/2024	JPMorgan Nominees Australia Ltd	SELL	63.68	ORD -47	-47
29/05/2024	JPMorgan Nominees Australia Ltd	BUY	62.28	ORD 35,505	35,505
29/05/2024	JPMorgan Nominees Australia Ltd	BUY	62.29	ORD 1,969	1,969
29/05/2024	JPMorgan Nominees Australia Ltd	BUY	62.37	ORD 535	535
30/05/2024	JPMorgan Nominees Australia Ltd	SELL	61.87	ORD -306	-306
30/05/2024	JPMorgan Nominees Australia Ltd	BUY	61.87	ORD 104	104
31/05/2024	JPMorgan Nominees Australia Ltd	SELL	62.64	ORD -300	-300
3/06/2024	JPMorgan Nominees Australia Ltd	BUY	63.07	ORD 377	377
3/06/2024	JPMorgan Nominees Australia Ltd	SELL	63.11	ORD -1	-1
4/06/2024	JPMorgan Nominees Australia Ltd	SELL	63.46	ORD -300	-300
4/06/2024	JPMorgan Nominees Australia Ltd	BUY	63.11	ORD 52	52
5/06/2024	JPMorgan Nominees Australia Ltd	SELL	63.46	ORD -94	-94
6/06/2024	JPMorgan Nominees Australia Ltd	BUY	63.85	ORD 54	54
6/06/2024	JPMorgan Nominees Australia Ltd	SELL	63.85	ORD -710	-710
12/06/2024	JPMorgan Nominees Australia Ltd	SELL	63.24	ORD -25	-25
12/06/2024	JPMorgan Nominees Australia Ltd	BUY	63.36	ORD 239	239
13/06/2024	JPMorgan Nominees Australia Ltd	BUY	57.91	ORD 391,363	391,363
13/06/2024	JPMorgan Nominees Australia Ltd	BUY	58.14	ORD 22,203	22,203
13/06/2024	JPMorgan Nominees Australia Ltd	SELL	57.97	ORD -31	-31
13/06/2024	JPMorgan Nominees Australia Ltd	BUY	58.23	ORD 2,442	2,442
14/06/2024	JPMorgan Nominees Australia Ltd	BUY	56.99	ORD 105,000	105,000
14/06/2024	JPMorgan Nominees Australia Ltd	BUY	56.95	ORD 115,645	115,645
14/06/2024	JPMorgan Nominees Australia Ltd	BUY	57.07	ORD 156,928	156,928
14/06/2024	JPMorgan Nominees Australia Ltd	SELL	56.84	ORD -131	-131
14/06/2024	JPMorgan Nominees Australia Ltd	BUY	56.92	ORD 978	978
17/06/2024	JPMorgan Nominees Australia Ltd	SELL	57.83	ORD -50	-50
17/06/2024	JPMorgan Nominees Australia Ltd	BUY	57.87	ORD 350	350
18/06/2024	JPMorgan Nominees Australia Ltd	BUY	58.12	ORD 687	687
19/06/2024	JPMorgan Nominees Australia Ltd	BUY	57.64	ORD 950	950
19/06/2024	JPMorgan Nominees Australia Ltd	SELL	57.91	ORD -345	-345
20/06/2024	JPMorgan Nominees Australia Ltd	BUY	58.00	ORD 180	180
21/06/2024	JPMorgan Nominees Australia Ltd	BUY	58.49	ORD 2,756	2,756
21/06/2024	JPMorgan Nominees Australia Ltd	SELL	58.61	ORD -104	-104
21/06/2024	JPMorgan Nominees Australia Ltd	BUY	58.35	ORD 26	26
21/06/2024	JPMorgan Nominees Australia Ltd	BUY	58.49	ORD 39	39
24/06/2024	JPMorgan Nominees Australia Ltd	BUY	58.13	ORD 70	70
25/06/2024	JPMorgan Nominees Australia Ltd	SELL	58.23	ORD -750	-750
25/06/2024	JPMorgan Nominees Australia Ltd	BUY	58.41	ORD 34	34
26/06/2024	JPMorgan Nominees Australia Ltd	BUY	58.80	ORD 288	288
26/06/2024	JPMorgan Nominees Australia Ltd	SELL	58.50	ORD -520	-520
27/06/2024	JPMorgan Nominees Australia Ltd	SELL	58.84	ORD -98	-98
27/06/2024	JPMorgan Nominees Australia Ltd	BUY	58.71	ORD 260	260
28/06/2024	JPMorgan Nominees Australia Ltd	BUY	60.00	ORD 1,324	1,324
28/06/2024	JPMorgan Nominees Australia Ltd	SELL	60.00	ORD -200	-200
28/06/2024	JPMorgan Nominees Australia Ltd	BUY	60.01	ORD 136	136
28/06/2024	JPMorgan Nominees Australia Ltd	BUY	60.00	ORD 1,608	1,608
1/07/2024	JPMorgan Nominees Australia Ltd	BUY	59.46	ORD 254	254
2/07/2024	JPMorgan Nominees Australia Ltd	BUY	60.08	ORD 250	250

3/07/2024	JPMorgan Nominees Australia Ltd	SELL	60.32	ORD	-431	-431
4/07/2024	JPMorgan Nominees Australia Ltd	SELL	61.33	ORD	-70	-70
5/07/2024	JPMorgan Nominees Australia Ltd	BUY	60.81	ORD	371	371
5/07/2024	JPMorgan Nominees Australia Ltd	SELL	60.88	ORD	-80	-80
8/07/2024	JPMorgan Nominees Australia Ltd	BUY	61.03	ORD	26	26
9/07/2024	JPMorgan Nominees Australia Ltd	SELL	61.44	ORD	-1,711	-1,711
9/07/2024	JPMorgan Nominees Australia Ltd	BUY	61.62	ORD	100	100
10/07/2024	JPMorgan Nominees Australia Ltd	SELL	61.65	ORD	-137	-137
10/07/2024	JPMorgan Nominees Australia Ltd	BUY	61.83	ORD	400	400
11/07/2024	JPMorgan Nominees Australia Ltd	BUY	63.18	ORD	39,000	39,000
11/07/2024	JPMorgan Nominees Australia Ltd	SELL	63.22	ORD	-729	-729
12/07/2024	JPMorgan Nominees Australia Ltd	BUY	64.15	ORD	28,149	28,149
12/07/2024	JPMorgan Nominees Australia Ltd	BUY	64.41	ORD	1,379	1,379
12/07/2024	JPMorgan Nominees Australia Ltd	SELL	63.94	ORD	-1,600	-1,600
15/07/2024	JPMorgan Nominees Australia Ltd	BUY	65.17	ORD	27,390	27,390
15/07/2024	JPMorgan Nominees Australia Ltd	SELL	65.24	ORD	-691	-691
15/07/2024	JPMorgan Nominees Australia Ltd	BUY	65.35	ORD	300	300
16/07/2024	JPMorgan Nominees Australia Ltd	BUY	65.19	ORD	575,312	575,312
16/07/2024	JPMorgan Nominees Australia Ltd	BUY	65.21	ORD	21,322	21,322
16/07/2024	JPMorgan Nominees Australia Ltd	SELL	65.25	ORD	-850	-850
17/07/2024	JPMorgan Nominees Australia Ltd	BUY	65.27	ORD	25,167	25,167
17/07/2024	JPMorgan Nominees Australia Ltd	SELL	65.30	ORD	-118	-118
17/07/2024	JPMorgan Nominees Australia Ltd	BUY	65.50	ORD	3,078	3,078
18/07/2024	JPMorgan Nominees Australia Ltd	BUY	65.44	ORD	19,177	19,177
18/07/2024	JPMorgan Nominees Australia Ltd	SELL	65.64	ORD	-400	-400
19/07/2024	JPMorgan Nominees Australia Ltd	BUY	64.68	ORD	33,327	33,327
22/07/2024	JPMorgan Nominees Australia Ltd	BUY	64.56	ORD	160,000	160,000
22/07/2024	JPMorgan Nominees Australia Ltd	BUY	64.42	ORD	18,311	18,311
22/07/2024	JPMorgan Nominees Australia Ltd	BUY	64.67	ORD	75	75
22/07/2024	JPMorgan Nominees Australia Ltd	SELL	64.40	ORD	-250	-250
23/07/2024	JPMorgan Nominees Australia Ltd	BUY	64.60	ORD	15,000	15,000
25/07/2024	JPMorgan Nominees Australia Ltd	BUY	63.77	ORD	44,837	44,837
26/07/2024	JPMorgan Nominees Australia Ltd	SELL	63.94	ORD	-900	-900
26/07/2024	JPMorgan Nominees Australia Ltd	BUY	63.84	ORD	43,511	43,511
31/07/2024	JPMorgan Nominees Australia Ltd	SELL	65.16	ORD	-2,878	-2,878
2/08/2024	JPMorgan Nominees Australia Ltd	BUY	63.49	ORD	3,762	3,762
2/08/2024	JPMorgan Nominees Australia Ltd	BUY	63.23	ORD	1,004	1,004
5/08/2024	JPMorgan Nominees Australia Ltd	BUY	61.64	ORD	369	369
5/08/2024	JPMorgan Nominees Australia Ltd	SELL	62.35	ORD	-601	-601
5/08/2024	JPMorgan Nominees Australia Ltd	BUY	61.51	ORD	40	40
6/08/2024	JPMorgan Nominees Australia Ltd	BUY	61.42	ORD	300	300
6/08/2024	JPMorgan Nominees Australia Ltd	SELL	61.56	ORD	-150	-150
7/08/2024	JPMorgan Nominees Australia Ltd	SELL	62.04	ORD	-64	-64
9/08/2024	JPMorgan Nominees Australia Ltd	SELL	64.68	ORD	-1,090	-1,090
9/08/2024	JPMorgan Nominees Australia Ltd	BUY	64.65	ORD	45	45
12/08/2024	JPMorgan Nominees Australia Ltd	SELL	65.19	ORD	-590	-590
12/08/2024	JPMorgan Nominees Australia Ltd	BUY	65.35	ORD	50	50
14/08/2024	JPMorgan Nominees Australia Ltd	SELL	63.79	ORD	-241	-241
16/08/2024	JPMorgan Nominees Australia Ltd	BUY	62.67	ORD	200	200
16/08/2024	JPMorgan Nominees Australia Ltd	SELL	63.82	ORD	-157	-157
16/08/2024	JPMorgan Nominees Australia Ltd	BUY	64.06	ORD	44,347	44,347
19/08/2024	JPMorgan Nominees Australia Ltd	BUY	63.87	ORD	18,189	18,189